

**K M PLANT HIRE & GROUNDWORKS LIMITED**

**Company Registration Number:  
07182440 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2017**

**Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2017**

**Balance sheet**

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# K M PLANT HIRE & GROUNDWORKS LIMITED

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	314,367	223,675
Investments:		0	0
<b>Total fixed assets:</b>		<u>314,367</u>	<u>223,675</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		330,130	307,583
Cash at bank and in hand:		229,294	40,897
Investments:		0	
<b>Total current assets:</b>		<u>559,424</u>	<u>348,480</u>
Creditors: amounts falling due within one year:	3	(540,852)	(341,151)
<b>Net current assets (liabilities):</b>		<u>18,572</u>	<u>7,329</u>
Total assets less current liabilities:		332,939	231,004
Creditors: amounts falling due after more than one year:	4	(29,120)	(24,212)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>303,819</u>	<u>206,792</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		303,817	206,790
<b>Shareholders funds:</b>		<u>303,819</u>	<u>206,792</u>

The notes form part of these financial statements

# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2018  
and signed on behalf of the board by:**

Name: K L LYNCH  
Status: Director

The notes form part of these financial statements

# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# K M PLANT HIRE & GROUNDWORKS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2016	398,189
Additions	195,481
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2017	<u><b>593,670</b></u>
<b>Depreciation</b>	
At 01 August 2016	174,514
Charge for year	104,789
On disposals	0
Other adjustments	0
At 31 July 2017	<u><b>279,303</b></u>
<b>Net book value</b>	
At 31 July 2017	<u><b>314,367</b></u>
At 31 July 2016	<u><b>223,675</b></u>

# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **3. Creditors: amounts falling due within one year note**

TRADE CREDITORS £280,042 CORPORATION TAX £20,857 VALUE ADDED TAX £188,793 HIRE PURCHASE £51,161

# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

**4. Creditors: amounts falling due after more than one year note**  
HIRE PURCHASE £29,120



# **K M PLANT HIRE & GROUNDWORKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **5. Financial commitments**

AN ONGOING COMMITMENT TO REINVEST 10% OF ANNUAL TURNOVER INTO INNOVATION, RESEARCH AND DEVELOPMENT ACTIVITY, HAS BEEN ENTERED BY THE BOARD, SHAREHOLDERS AND STAKEHOLDERS.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.